



ROCK ISLAND
ILLINOIS

MEMORANDUM
INFORMATION TECHNOLOGY DEPARTMENT

TO: Thomas Thomas, City Manager

Number: 14-001

SUBJECT: Harris/Northstar Maintenance Contracts

Date: 04/1/2013

The Harris Computer maintenance contract is due for the Northstar System. Northstar is the utility billing software used within the Finance Department. The maintenance contract will cover the fiscal year of 4/1/2013 through 3/31/2014.

Recommendation:

The Information Technology Department recommends that the City Council authorize the City Manager to pay Harris Computer System for the software maintenance in the total amount of \$36,930.53.

Vendor: 05246 Harris Computer Systems

Payment Amount: \$36,930.53

Account Chargeable:

Fund: 101 General Fund

Division/Cost Center: 256081 Administrative Services Department

Object Class: 53822 Operating Services Contracts

Project Number: 5228000 Information Management

Requisition Number: R003834

Submitted by: Timothy Bain, Interim Director, Information Technology Department

APPROVED: Thomas Thomas, City Manager



Invoice **MN00062394**
 Date **2/1/2013**
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Remit To: Harris Computer Systems
 62133 Collections Center Drive
 Chicago, IL 60693-0621

Bill to

Rock Island, City of
 Cynthia Parchert, Finance Director
 1528 Third Avenue
 Rock Island, IL 61201
 USA

Ship To

Rock Island, City of
 Cynthia Parchert
 Cynthia Parchert, Finance Director
 1528 Third Avenue
 Rock Island, IL 61201
 USA

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	ROC01		DELIVERY	Receipt

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Software Support; Apr 1/13 - Mar 31/14	US\$0.00	US\$0.00
10.00	GUI	GUI SUPPORT	US\$160.00	US\$1,600.00
10.00	INFORMIX	INFORMIX SUPPORT	US\$112.00	US\$1,120.00
1.00	PUBS	NorthStar Support	US\$26,745.41	US\$26,745.41
1.00	EDOCS	EDOCS SUPPORT	US\$2,289.04	US\$2,289.04
1.00	PUBS	eCARE Support	US\$3,648.15	US\$3,648.15
1.00	PUBS	Ebilling Support	US\$1,527.93	US\$1,527.93

EXCLUDES STATE, LOCAL AND FEDERAL TAXES. THESE ARE DUE AND PAYABLE BY THE CUSTOMER WHERE APPLICABLE.

Invoice Questions? Please call Lisa Ross at 613-226-5511 ext 2192 OR e-mail lross@harriscomputer.com

Subtotal	US\$36,930.53
Misc	US\$0.00
Tax	US\$0.00
Freight	US\$0.00
Trade Discount	US\$0.00
Total	US\$36,930.53